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TREASURY DEPARTMENT

JUNE 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1972

AMENDMENT NO. 2

CHILE	For reporting purposes use 28.00 for June 30, 1972 closing balance and July transactions and 42.00 for August and September transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
SEPTEMBER 25, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1972

AMENDMENT NO. 1

COUNTRY	PAGE NO.	F.C. to $1.00	TYPE OF CURRENCY
Poland	3	22.08	Polish Zlotys

NOTE: This rate should be substituted for the corresponding rate on the June 30, 1972 report.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JULY 17, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1972

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1972, and transactions for the months of July, August and September 1972.

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Afghanistan	82.00	Afghan afghanis
Algeria	4.480	Algerian dinars
Angola	26.90	Angola escudos
Argentina	9.850	Argentine pesos
Australia	.8379	Australian dollars
Austria	23.08	Austrian schillings
Azores	27.12	Portuguese escudos
Bahamas	.9657	Bahamian dollars
Bangladesh	7.267	Bangladesh taka
Barbados	1.836	East Caribbean dollars
Belgium	43.90	Belgian francs
Bermuda	.9153	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7491	South African rands
Brazil	5.810	New Brazilian cruzeiros
British Honduras	1.530	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	5.322	Burmese kyats
Burundi	86.36	Burundian francs
Cameroon	250.0	C.F.A. francs
Canada	.9788	Canadian dollars
Central African Rep.	250.0	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	250.0	C.F.A. francs
Chile	28.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	21.75	Colombian pesos
Congo (Brazzaville)*	250.0	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3810	Cypriot pounds
Czechoslovakia	13.17	Czechoslovak korunas
Dahomey	250.0	C.F.A. francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Denmark	6.990	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	25.40	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.7927	Fijian dollars
Finland	4.118	Finnish markkaa
France	5.006	French francs
Gabon	250.0	C.F.A. francs
Gambia	1.920	Gambian dalasis
Germany, W.	3.180	Deutsche marks (W)
Ghana	1.267	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	227.4	Guinean francs
Guyana	1.989	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.567	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.12	Icelandic kronur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.3828	Irish pounds
Israel	4.200	Israel pounds
Italy	582.0	Italian lire
Ivory Coast	250.0	C.F.A francs
Jamaica	.7652	Jamaican dollars
Japan	304.9	Japanese yen
Jordan	.3582	Jordanian dinars
Kenya	7.134	Kenyan shillings
Khmer Republic	149.4	Cambodian riels
Korea	394.4	Korean won
Kuwait	.3272	Kuwaiti dinars
Laos	605.0	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Lebanon	3.065	Lebanese pounds
Lesotho	.7491	South African rands
Libya	.3244	Libyan dinars
Luxembourg	43.81	Luxembourg francs
Malagasy	250.0	Malagasy francs
Malawi	.7830	Malawi kwachas
Malaysia	2.785	Malaysian dollars
Mali	501.0	Malian francs
Malta	.3668	Maltese pounds
Martinique	5.006	French francs
Mauritania	250.0	C.F.A. francs
Mauritius	5.070	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.610	Moroccan dirhams
Mozambique	26.90	Mozambique escudos
Nepal	10.56	Nepalese rupees
Netherlands	3.216	Netherlands guilders
Netherlands Antilles	1.762	Netherlands Antilles florins
New Zealand	.8301	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	250.0	C.F.A. francs
Nigeria	.3276	Nigerian pounds
Norway	6.545	Norwegian kroner
Pakistan	11.00	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.770	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	26.96	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	15.84	Rumanian lei
Rwanda	91.38	Rwandan francs
Saudi Arabia	4.140	Saudi Arabian riyals
Senegal	250.0	C.F.A. francs
Sierra Leone	.7634	Sierra Leonean leones
Singapore	2.785	Singaporan dollars
Somali	6.876	Somali shillings
South Africa	.7491	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Spain	64.50	Spanish pesetas
Sudan	.3460	Sudanese pounds
Surinam	1.762	Netherlands Antilles florins
Sweden	4.745	Swedish kronor
Switzerland - Bern	3.852	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.107	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	250.0	C.F.A. francs
Trinidad	1.836	Trinidadian & Tobagan dollars
Tunisia	.4692	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	7.134	Ugandan shillings
Union of Soviet Socialist Republics	.8230	Soviet roubles
United Arab Republic (see Egypt)		
United Kingdom	.3831	(British) pounds sterling
Upper Volta	250.0	C.F.A. francs
Uruguay	845.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	420.0	Viet-Namese piastres
Yemen (Aden)	2.610	Southern Yemeni dinars
Yemen (San'a)	5.000	Yemeni rials
Yugoslavia	17.00	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.4910	Zairian zaires
Zambia	.7143	Zambian kwachas

* The country previously shown as Republic of Congo is now - Zaire, Republic of (Kinshasa).

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JUNE 30, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1972

AMENDMENT NO. 1

BOLIVIA — Effective October 27, 1972, the rate of exchange for Bolivian pesos was changed to 20.00 pesos to $1.00. For reporting purposes, use 11.88 for September 30, 1972 closing balances and October transactions, and 20.00 for November and December transactions.

GUINEA — Effective October 2, 1972, the currency for Guinea was changed from franc to syli (Ten francs equals one syli). For reporting purposes, use 227.4 francs to $1.00 for September 30, 1972 closing balances and 22.74 syli to $1.00 for October, November, and December transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
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